

14A - OPTION B POOL PARTICIPANTS REGISTERED WARRANTS

Operational Summary

Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

FY 2005-06 Key Project Accomplishments:

- The final debt payment was made to the Option B Pool Participants in June 2006. The fund is scheduled to be closed in FY 06/07.

Option B Pool Partic Reg Warrs - This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued under the Option "B" pool participant agreement.

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06		Actual Amount	Percent
Total Revenues	919,015	867,880	869,207	16,855	(852,352)	-98.06
Total Requirements	904,044	867,880	852,033	16,855	(835,178)	-98.02
Balance	14,970	0	17,174	0	(17,174)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Option B Pool Participants Registered Warrants in the Appendix on page A159

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	852,032
Total Final FY 2006-2007	16,855
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

14A - Option B Pool Participants Registered Warrants

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006	
	FY 2004-2005	Budget	Actual Exp/Rev ⁽¹⁾	FY 2006-2007	Actual	
	Actual Exp/Rev	As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent
Revenue from Use of Money and Property	\$ 1,640	\$ 910	\$ 2,236	\$ 800	\$ (1,436)	-64.23%
Other Financing Sources	904,000	852,000	852,000	0	(852,000)	-100.00
Total FBA	13,375	14,970	14,970	16,055	1,085	7.25
Total Revenues	919,015	867,880	869,207	16,855	(852,352)	-98.06
Services & Supplies	44	15,880	33	20	(13)	-39.27
Other Charges	904,000	852,000	852,000	0	(852,000)	-100.00
Other Financing Uses	0	0	0	16,835	16,835	0.00
Total Requirements	904,044	867,880	852,033	16,855	(835,178)	-98.02
Balance	\$ 14,970	\$ 0	\$ 17,174	\$ 0	\$ (17,174)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.